**City of Saint Paul Financial Analysis**

File ID Number: AO 25-11

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: -

Funding Source: Other Please Specify Funding Source: STAR

Appropriation already included in budget? Yes

Charter Citation: 10.07.4

Fiscal Analysis

Establishing three (3) new project through the Neighborhood STAR Year-Round Program as adopted via City Council RES # 25-200, 25-215, and 25-271.

Detail Accounting Codes:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

*(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | CHANGES | AMENDED |
|---|---|---|---|---|---|---|
| **Company** | **Fund-Dept-Cost Center** | **Account** | **Description** | **BUDGET** | | **BUDGET** |
| 1 | 28551200 | 73220 | STAR NEIGHBORHOOD | - | - | - |
| (Choose Company) | XXXXXXXX | XXXXX | (Item description) | - | - | - |
| | | | TOTAL: | | - | |

**Financing Changes**

*(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | CHANGES | AMENDED |
|---|---|---|---|---|---|---|
| **Company** | **Fund-Dept-Cost Center** | **Account** | **Description** | **BUDGET** | | **BUDGET** |
| (Choose Company) | | | | - | - | - |
| (Choose Company) | | | | - | - | - |
| | | | TOTAL: | | - | |

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

*Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

**Spending Changes**

*(Action Accomplished)*

| Life to Date Activity Budget | | | | | CURRENT | | AMENDED |
|---|---|---|---|---|---|---|---|
| **Activity Group** | **Activity** | **Account Category** | **Activity Description** | **WARD** | **BUDGET** | **CHANGES** | **BUDGET** |
| **S-STAR** | **51211100004** | **73220** | **N YR STAR UNDESIGNATED - W4** | ***4*** | **262,179.97** | **(24,000.00)** | **238,179.97** |
| **S-STAR** | 5121211156 | 73220 | 2024 Cadenza Music, LLC | *4* | | 24,000.00 | 24,000.00 |
| | | | | | | | |
| **S-STAR** | **51211100006** | **73220** | **N YR STAR UNDESIGNATED - W6** | ***6*** | **264,297.65** | **(30,000.00)** | **234,297.65** |
| **S-STAR** | 5121211157 | 73220 | 2024 Foot & Ankle Medical Clinic, P.A. | *6* | | 15,000.00 | 15,000.00 |
| **S-STAR** | 5121211158 | 73220 | 2024 Wyld Chyldz Dreadloc-Natural Hair St LLC | *6* | | 15,000.00 | 15,000.00 |